Traffic Congestion Relief Program October 2005 Progress Report Scope, Schedule, Cashflow and Funding

Project #: 78 Date: 10/24/05

GENERAL PROJECT INFORMATION								
Project work is on-going Project work is on-going Project work is on-going All TCRP allocated funds Project work has been su Project work is complete CLOSE - OUT PROCES Close out report wi Final invoice will be Close out report wi Intere was a project Input proportionate	using allocated a using non-TCRF using allocated a have been expensed. S (only if Project ass submitted on e submitted on ill be submitted oct savings a amount of TCR	P funds only TCRP funds and ended and the pro- work is complet on P savings	non-TCRP funds roject work is on-going using non-TCRP funds e) (indicate TCRP funds savings only, in \$1,000s)					
			PROJECT SCOPE					
describe below if the programme of the p	roject scope ha	s changed from	the last Commission approved application/amendment.					
			PROJECT SCHEDULE	_				
	011	F		_				
	Start	Ena						
	2000-01	2000 04						
Plans, Specifications & Estimates								
Specifications & Estimates Right of Way	2000-01	2000-01						
Specifications & Estimates	2000-01	2000-01						
Specifications & Estimates Right of Way Acquisition	2000-01	2000-01						
FFF	Check the approproject work is on-going Project work is on-going Project work is on-going Project work is on-going All TCRP allocated funds Project work has been supposed to the CLOSE - OUT PROCES Close out report with There was a project input proportionate Go to the Total describe below if the p	Check the appropriate box: Project work is on-going using allocated or open content of the project work is on-going using allocated of the project work is on-going using allocated of the project work is on-going using allocated of the project work has been suspended or open content of the project work is complete. CLOSE - OUT PROCESS (only if Project or open content of the project of the project submitted on the project submitted on the project submitted or or open content of the project submitted or open content of the project scope has no change. Scope Start Environmental	Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds and All TCRP allocated funds have been expended and the project work has been suspended Project work is complete CLOSE - OUT PROCESS (only if Project work is complete Close out report was submitted on Final invoice will be submitted on There was a project savings Input proportionate amount of TCRP savings Go to the TCRP website at: http://www.dot.cc	CT STATUS Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds only Project work is on-going using allocated TCRP funds and non-TCRP funds All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds Project work has been suspended Project work has been suspended Project work so mplete CLOSE_OUT PROCESS (only if Project work is complete) Close out report was submitted on Close out report was submitted on Close out report will be submitted on Clo				

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPRO\	APPROVED TCRP ALLOCATION(S)									Estimated Remaining Cashflow Need									
Phase	Scope	Ap Allo	urrent proved cation(s) Phase	Rei	enditures mbursed of 9/30/05	Ex	emaining penditures Y 2005-06		Y 2006-07	FY	2007-08	FY	ſ 2008-09	FY	2009-10		Beyond 2009-10		Total
1	Environmental	6	_	6		\$		6	_	\$		6	_	6		\$		œ	
2	Plans, Specifications & Estimates	\$	382	\$	382		-	\$	-	\$	<u>-</u>	\$		\$		\$	-	\$	382
3	Right of Way Acquisition	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	Construction	\$	14,618	\$	8,641	\$	5,977	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,618
4	Procurement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	15,000	\$	9,023	\$	5,977	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06. Go to the TCRP website at: http://www.dot.ca.gov/tcrp/ to find instructions in requesting an extension of these funds.

Current Approved Allocation(s) Month Funds by Phase Lapse Phase Scope Environmental 2 Plans, Specifications & Estimates Right of Way 3 Acquisition 4 Construction 4 Procurement

APPROVED LONP(S)							Estimated Expenditure of Local Funds													
Phase	Scope	Appro LONP A by Pi	mount	Made l	by Local	Exper to be l Local	aining nditures Made by Agency 2005-06		006-07	FY 2	2007-08	FY	2008-09	FY:	2009-10		eyond 2009-10		Total	Estimated FY When LONP Reimbursement will be Requested
1	Environmental	e		\$		\$		e	_	\$	_	\$	_	\$	_	\$		e		
2	Plans, Specifications & Estimates	\$		\$		\$		\$		\$		\$		\$		\$		\$		
3	Right of Way Acquisition	\$	_	\$	_	\$	-	\$	_	\$	_	\$	-	\$	-	\$	-	\$		
4	Construction	\$	_	\$	_	\$	-	\$	_	\$	_	\$	-	\$	-	\$	-	\$		
4	Procurement	\$	_	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

FUTURE TCRP ALLOCATION(S)					Estimated Cashflow Need										
Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested		i-07	FY 20	07-08	FY 20	008-09	FY 2	009-10		yond 009-10		Total
1	Environmental	s -		\$	_	\$	_	\$	_	\$	_	\$	_	\$	_
2	Plans, Specifications & Estimates	\$ -		\$		\$	_	\$	_	\$	_	\$	_	\$	_
3	Right of Way Acquisition	\$ -		\$	_	\$	_	\$	_	\$	_	\$	_	\$	-
4	Construction	\$ -		\$	-	\$	_	\$	-	\$	-	\$	_	\$	-
4	Procurement	\$ -		\$	-	\$	_	\$	-	\$	-	\$	-	\$	-
		\$ -	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		Pha	ase 1	P	hase 2	P	hase 3	F	hase 4	Total
TCRP	State	Committed	\$	-	\$	382	\$	-	\$	14,618	\$ 15,000
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
Sec 5309 New St	a Federal	Committed	\$	-	\$	-	\$	-	\$	992	\$ 992
		Proposed	\$	-	\$	-	\$	-	\$	2,000	\$ 2,000
Rail Mod.	Federal	Committed	\$	-	\$	869	\$	-	\$	-	\$ 869
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
STIP-RIP	State	Committed	\$	-	\$	93	\$	-	\$	2,000	\$ 2,093
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
TEA	Federal	Committed	\$	-	\$	-	\$	-	\$	4,584	\$ 4,584
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
MTDB/CCDC	Local	Committed	\$	116	\$	488	\$	2,400	\$	683	\$ 3,687
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ •
		Committed	\$	-	\$	-	\$	-	\$	-	\$
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ •
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ •
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ •
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
	Totals	Committed	\$	116	\$	1,832	\$	2,400	\$	22,877	\$ 27,225
		Proposed	\$	-	\$	-	\$	-	\$	2,000	\$ 2,000

 Does this information reflect a change in the currently approved project funding plan? If yes, explain the reason(s) for change in the box below:	No